

Township of Huron-Kinloss
Investment Register

Issuer	Type of Investment	Maturity		Opening Balance	Acquisition or	Interest Earned	Closing Balance
		Date	Rate		Disposal	2022	December 31, 2022
RBC Dominion Securities	Mutual Funds	demand	variable	\$1,120,956.98	\$0.00	\$15,771.85	\$1,136,728.83
The One Investment	high interest savings	demand	variable	\$522,962.81	\$0.00	\$10,929.43	\$533,892.24
Duca Financial Credit Union	cashable GIC	2023-07-10	1.10%	\$520,959.68	\$0.00	\$5,730.56	\$526,690.24
Kindred Credit Union	cashable GIC	2023-03-27	1.20%	\$1,077,237.21	\$0.00	\$12,926.85	\$1,090,164.06
Duca Financial Credit Union	cashable GIC	2022-05-02	0.75%	\$510,054.88	-\$513,977.91	\$3,923.03	\$0.00
Duca Financial Credit Union	cashable GIC	2022-05-30	1.20%	\$508,256.21	-\$512,165.15	\$3,908.94	\$0.00
Duca Financial Credit Union	fixed GIC	2023-06-27	3.30%	\$507,112.34	\$0.00	\$11,075.85	\$518,188.19
Duca Financial Credit Union	cashable GIC	2022-01-18	0.90%	\$529,343.12	-\$533,894.81	\$4,551.69	\$0.00
Coast Capital Savings	cashable GIC	2023-09-22	3.20%	\$0.00	\$1,560,037.87	\$16,663.89	\$1,576,701.76
Total	Short Term Investments	-	-	\$5,296,883.23	\$0.00	\$85,482.09	\$5,382,365.32
Township of Huron-Kinloss	debenture 2013-78	2023	4%	\$5,883.37	-\$2,883.91	\$235.33	\$2,999.46
Township of Huron-Kinloss	debenture 2015-23	2024	4%	\$34,625.59	-\$11,091.94	\$1,385.02	\$23,533.65
Township of Huron-Kinloss	debenture 2015-114	2025	4%	\$35,901.50	-\$8,454.28	\$1,436.06	\$27,447.23
Township of Huron-Kinloss	debenture 2017-60	2026	4%	\$73,603.13	-\$13,589.27	\$2,944.13	\$60,013.86
Township of Huron-Kinloss	debenture 2018-41	2027	4%	\$56,335.20	-\$8,493.30	\$2,253.41	\$47,841.90
Township of Huron-Kinloss	debenture 2018-87	2027	4%	\$103,155.03	-\$15,552.01	\$4,126.20	\$87,603.02
Total	Invested for own purposes	-	-	\$309,503.82	-\$60,064.71	\$12,380.15	\$249,439.12